

Table 1 - Ratio of financing Costs to Net Income Stream

	Actual 2013/14	Estimate 2014/15	Revised Budget 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
Financing Costs	12,454	13,655	12,712	13,383	13,933	14,057	15,907	16,338
Net Revenue Stream	247,514	242,113	242,113	237,983	233,193	231,144	228,615	225,977
Council Fund	4.96%	5.03%	5.64%	5.25%	5.62%	5.97%	6.08%	6.96%
Financing Costs	812	784	662	4,294	6,195	6,519	6,702	6,659
Net Revenue Stream	21,250	22,068	22,104	22,020	22,331	23,116	23,973	25,241
HRA	4.12%	3.8%	3.55%	2.99%	19.50%	27.74%	28.20%	27.96%

Table 2 - Capital Financing Requirement

	Actual 2013/14	2014-15 Estimate	Revised Budget 2014/15	2015-16 Estimate	2016-17 Estimate	2017-18 Estimate	2018-19 Estimate	2019-20 Estimate
	£000	£000	£000	£000	£000	£000	£000	£000
Council Fund	200,225	205,648	205,648	213,474	217,251	222,805	240,286	241,609
HRA	15,576	14,735	14,735	14,325	102,476	106,728	111,463	110,484
Total	215,800	220,383	220,383	227,799	319,727	329,533	351,749	352,092

Table 3- Incremental Change on Council Tax

	2015/16	2016/17	2017/18	2018/19	2019/20
	£	£	£	£	£
Estimated Incremental Change in band D Council Tax	20.40	32.13	49.48	54.96	55.68
Estimated Incremental Change in band D Council Tax for Prudential Borrowing	19.07	28.67	44.08	47.85	47.63

Table 5 - Incremental Change on Housing Rents

	2015/16	2016/17	2017/18	2018/19	2019/20
	£	£	£	£	£
Estimated Incremental Change in average weekly rent	13.75	21.94	23.75	24.88	25.70
Estimated Incremental Change in average weekly rent for Prudential Borrowing	13.50	21.41	22.99	24.21	24.53

Table 6 - Authorised Limit for External Debt

	2015/16	2016/17	2017/18	2018/19	2019/20
	£m	£m	£m	£m	£m
Borrowing	393.0	412.0	443.0	454.0	461.0
Other Long Term Liabilities	11.7	17.7	23.7	23.7	23.7
Total	404.7	429.7	466.7	477.7	484.7

Table 7 - Operational Boundary for External Debt

	2015/16	2016/17	2017/18	2018/19	2019/20
	£m	£m	£m	£m	£m
Borrowing	368.0	387.0	418.0	429.0	436.0
Other Long Term Liabilities	11.7	17.7	23.7	23.7	23.7
Total	379.7	404.7	441.7	452.7	459.7

Table 8 – Gross Debt compare to CFR for the Council Fund

	Budget 2015/16	Budget 2016/17	Budget 2017/18	Budget 2018/19	Budget 2019/20
	£000	£000	£000	£000	£000
Council Fund					
External Debt					
Debt at 1st April	164,570	195,570	201,570	204,850	204,850
Expected change in Debt	25,000	8,500	1,000	0	0
Other Long Term Liabilities					
Expected change in OLT	6,000	6,000	3,280	0	0
Estimated Gross Debt at 31st March	195,570	201,570	204,850	204,850	204,850
CFR	213,474	217,251	222,805	240,286	241,609
Under / (Over) Borrowing	17,904	15,681	17,955	35,436	36,758

Table 9 – Gross Debt compare to CFR for the HRA

HRA	£000	£000	£000	£000	£000
External Debt					
Debt at 1st April	14,735	102,476	106,728	111,463	110,484
Expected change in Debt	88,151	4,252	4,736	-980	-2,305
Other Long Term Liabilities					
Expected change in OLT					
Estimated Gross Debt at 31st March	102,476	106,728	111,463	110,484	108,179
CFR	102,476	106,728	111,463	110,484	108,179
Under / (Over) Borrowing	0	0	0	0	0